

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-03868A
Citrus Park Water Co., Inc.
9361 Citrus Circle SE
Tacna, AZ 85352

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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5-10-10

COMPANY INFORMATION

Company Name (Business Name) <u>Citrus Park Water Co</u>			
Mailing Address <u>P.O. Box 1407</u>			
<u>Tacna</u> (City)	<u>Az</u> (State)	<u>85352</u> (Zip)	
<u>(928) 785-4877</u> Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Cell No. (Include Area Code)	
Email Address <u>-</u>			
Local Office Mailing Address <u>PO Box 1407</u>			
<u>Tacna</u> (City)	<u>Az</u> (State)	<u>85352</u> (Zip)	
<u>(928) 785-4877</u> Local Office Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Cell No. (Include Area Code)	
Email Address <u>-</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>Michael Smith</u> <u>President</u>			
<u>9361 Citrus Circle SE</u> (Street)	<u>Tacna</u> (City)	<u>Az</u> (State)	<u>85352</u> (Zip)
<u>(928) 785-4877</u> Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Cell No. (Include Area Code)	
Email Address <u>-</u>			
On Site Manager: <u>Same as above</u>			
<u>-</u> (Street)	<u>-</u> (City)	<u>-</u> (State)	<u>-</u> (Zip)
<u>-</u> Telephone No. (Include Area Code)	<u>-</u> Fax No. (Include Area Code)	<u>-</u> Cell No. (Include Area Code)	
Email Address <u>-</u>			

Statutory Agent: Wade Noble
(Name)

1405 16TH St. Yuma Az 85364
(Street) (City) (State) (Zip)

(928) 343-9447 - -
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Same as above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Citrus Park Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,000 ⁰⁰	270 ⁰⁰	730 ⁰⁰
302	Franchises	—	—	—
303	Land and Land Rights	4,500 ⁰⁰	1,012 ⁵⁰	3,487 ⁷⁵
304	Structures and Improvements	750 ⁰⁰	225 ⁰⁰	525 ⁰⁰
307	Wells and Springs	18,850 ⁰⁰	5,643 ⁰⁰	13,834 ⁰⁰
311	Pumping Equipment	7,897 ⁰⁰	7,897 ⁰⁰	—
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	11,090 ²⁰	4,990 ⁵⁰	6,099 ⁷⁰
331	Transmission and Distribution Mains	20,000 ⁰⁰	3,600 ⁰⁰	16,400 ⁰⁰
333	Services	—	—	—
334	Meters and Meter Installations	4,875 ⁰⁰	3,654 ⁷²	1,220 ²⁸
335	Hydrants	—	—	—
336	Backflow Prevention Devices	400 ⁰⁰	240 ¹²	159 ⁸⁸
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	4,000 ⁰⁰	2,401 ²⁰	1,598 ⁸⁰
341	Transportation Equipment	2,500 ⁰⁰	2,500 ⁰⁰	—
343	Tools, Shop and Garage Equipment	1,500 ⁰⁰	675 ⁰⁰	825 ⁰⁰
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	77,362 ²⁰	33,109 ⁶⁴	44,880 ⁴¹

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Citrus Park Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,000 ⁰⁰	3%	30 ⁰⁰
302	Franchises	—	—	—
303	Land and Land Rights	4,500 ⁰⁰	2.5%	112 ⁵⁰
304	Structures and Improvements	750 ⁰⁰	3.33%	25 ⁰⁰
307	Wells and Springs	18,850 ⁰⁰	3.33%	627 ⁰⁰
311	Pumping Equipment	7,891 ⁰⁰	12.5%	987 ¹²
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	11,090 ²⁰	5%	554 ⁵⁰
331	Transmission and Distribution Mains	20,000 ⁰⁰	2%	400 ⁰⁰
333	Services	—	—	—
334	Meters and Meter Installations	4,875 ⁰⁰	8.33%	406 ⁰⁸
335	Hydrants	—	—	—
336	Backflow Prevention Devices	400 ⁰⁰	6.67%	26 ⁶⁸
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	4,000 ⁰⁰	6.67%	266 ⁸⁰
341	Transportation Equipment	2,500 ⁰⁰	20%	500 ⁰⁰
343	Tools, Shop and Garage Equipment	1,500 ⁰⁰	5%	75 ⁰⁰
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	77,362²⁰		4,010⁶⁸

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Citrus Park Water Co

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,100 ⁰⁰	\$ 1,150 ⁰⁰
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	-	-
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	500 ⁰⁰	300 ⁰⁰
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	1,300 ⁰⁰	800 ⁰⁰
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,900 ⁰⁰	\$ 2,250 ⁰⁰
	FIXED ASSETS		
101	Utility Plant in Service	\$ 46,726 ⁶⁶	\$ 44,880 ⁴⁴
103	Property Held for Future Use	24,500 ⁰⁰	24,500 ⁰⁰
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	30,585 ⁴⁴	33,109 ⁰⁴
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 101,812 ¹⁰	\$ 102,489 ⁴⁵
	TOTAL ASSETS	\$ 105,712 ¹⁰	\$ 104,739 ⁴⁵

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Citrus Park Water Co**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,136 ⁰⁰	\$ 9,036 ⁰⁰
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	19,500 ⁰⁰	19,300 ⁰⁰
235	Customer Deposits	1,125 ⁰⁰	1,125 ⁰⁰
236	Accrued Taxes	-	-
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	18,800 ⁰⁰	18,600 ⁰⁰
	TOTAL CURRENT LIABILITIES	\$ 48,561	\$ 48,061 ⁰⁰
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 12,992 ⁰⁰	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	12,054 ⁴⁴	12,054 ⁴⁴
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,120 ⁰⁰	12,120 ⁰⁰
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 24,174 ⁴⁴	\$ 24,174 ⁴⁴
	TOTAL LIABILITIES	\$ 85,727 ⁴⁴	\$ 85,527 ⁰⁰
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	19,984 ⁰⁰	19,512 ⁰¹
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 19,984 ⁰⁰	\$ 19,512 ⁰¹
	TOTAL LIABILITIES AND CAPITAL	\$ 105,712 ¹⁰	\$ 104,739 ⁴⁵

COMPANY NAME

Citrus Park Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 7,389. ¹³	\$ 8,114. ¹⁷
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 7,389. ¹³	\$ 8,114. ¹⁷
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	624. ⁹⁴	668. ²¹
618	Chemicals		
620	Repairs and Maintenance	1352. ⁰⁰	2,145. ⁴⁵
621	Office Supplies and Expense	385. ⁵⁰	410. ¹⁰
630	Outside Services		
635	Water Testing	360. ⁰⁰	360. ⁰⁰
641	Rents		
650	Transportation Expenses	5120. ⁰⁰	6,441. ⁴⁰
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3,510. ⁶⁸	4,010. ⁶⁸
408	Taxes Other Than Income	524. ⁷²	576. ¹⁹
408.11	Property Taxes	251. ⁸⁵	282. ¹⁰
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 12,371. ¹⁷	\$ 14,894. ¹³
	OPERATING INCOME/(LOSS)	\$ (4,982. ⁰⁴)	\$ (6,779. ⁹⁶)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	4,450. ⁰⁰	5,900. ⁰⁰
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4,450. ⁰⁰	\$
	NET INCOME/(LOSS)	\$ (532. ⁰⁴)	\$ (879. ⁹⁶)

COMPANY NAME

Citrus Park Water Co

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

0

Meter Deposits Refunded During the Test Year

\$

375⁰⁰

COMPANY NAME	Citrus Park Water
Name of System:	ADEQ Public Water System Number: 14-107

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-571891	10	100	750	6"	-	1999

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
		2,000 gal.	1
None		80 gal.	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Citrus Park Water Co		
Name of System:	ADEQ Public Water System Number:	14-107	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2450'
3	"	800'
4	"	2640'
5		
6	"	2130
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	20
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

8 x 10 Shed

OTHER:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	20	129,790	Same	None
FEBRUARY	20	98,620	"	
MARCH	20	140,810	"	
APRIL	20	128,040	"	
MAY	20	124,600	"	
JUNE	20	143,850	"	
JULY	20	161,770	"	
AUGUST	20	188,340	"	
SEPTEMBER	20	136,920	"	
OCTOBER	20	128,140	"	
NOVEMBER	20	116,700	"	
DECEMBER	20	104,050	"	
TOTALS →		1,595,630	"	

What is the level of arsenic for each well on your system? .018 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? — GPM for — hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No N.A.

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: —

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Citrus Park Water Co
Name of System:	ADEQ Public Water System Number: 14-107

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	0	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	0	
TOTALS →	0	0	

OTHER (description):

COMPANY NAME Citrus Park Water YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 282.⁰⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YUMA COUNTY TREASURER

PROPERTY TAX RECEIPT

Account: U0000051 Receipt Date: 10-FEB-2010 Print Date: 10-FEB-2010 Page: 1
Parcel Nb: — Receipt No: 90055058 TransNo: 54100210122347

Owner Name and Address Information Property Location

CITRUS PARK WATER COMPANY INC

PO BOX 1407
TACNA AZ 85352

Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-063. SEE DOR REPORT PS1220-18 FOR PARCEL LISTING. MAP
REFERENCE 202-65-174

Payor	MOP	Reference	Amount Paid
CITRUS PARK WATER COMPANY INC	Check	3591	\$282.10

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2009	TAX Whole	274.78	7.32	0.00	0.00	282.10

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2009	274.78	7.32	0.00	282.10	282.10	0.00

BALANCE DUE AS OF 02/10/2010 0.00

THANK YOU FOR YOUR PAYMENT
All payments made by check are subject to final bank clearance.
YUMA COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

VERIFICATION
AND
SWORN STATEMENT
Taxes

MAY 14 2010

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Michael Smith President</u>
COMPANY NAME
<u>Citrus Park Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

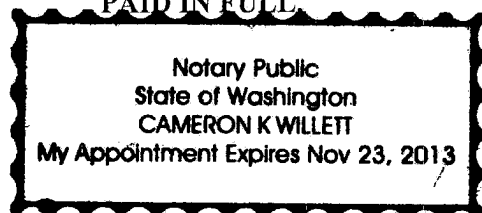
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



[Signature]
SIGNATURE OF OWNER OR OFFICIAL
425-742-5025
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3

DAY OF

COUNTY NAME
<u>SNDITEMIST</u>
MONTH
<u>MAY</u>
YEAR
<u>2010</u>

(SEAL)

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-23-2010

COMPANY NAME Elfrus Park Water Co YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-4-10
DATE

Michael Smith
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Michael Smith President</u>
COMPANY NAME
<u>Citrus Park Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

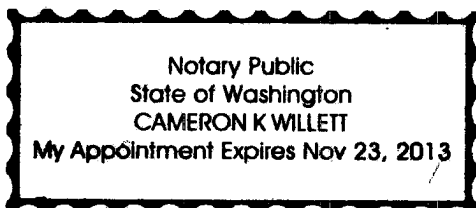
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 8,690.36

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 576.19
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL
425-742-5025
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3RD DAY OF

(SEAL)

COUNTY NAME	
<u>San Antonio</u>	
MONTH <u>MAY</u>	<u>2010</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-23-2010

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yuma	
NAME (OWNER OR OFFICIAL)	Michael Smith	TITLE President
COMPANY NAME	Citrus Park Water Co	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

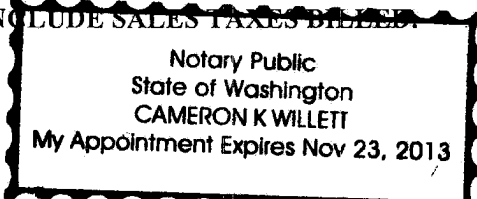
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 8,690.36

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 576.19
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3RD

DAY OF

(SEAL)

MY COMMISSION EXPIRES

11-23-2013

SIGNATURE OF OWNER OR OFFICIAL
425-742-5025
TELEPHONE NUMBER

NOTARY PUBLIC NAME	CAMERON K. WILLET	
COUNTY NAME	SUCUMISH	
MONTH	MAY	2010

SIGNATURE OF NOTARY PUBLIC